

**Tax Invoice/Statement**

**30 June 2022**

For the period 1/06/2022 to 30/06/2022

**Officer in Effective Control/Licensed Estate Agency**  
Stephen Collins

**Collins Bateman**  
193 Northeast Road  
HAMPSTEAD GARDENS SA 5086



**Phone:** 61 0428 839 425 - Stephen  
**Mobile:** 61 0450 755 667  
**Email:** kathryn@collinsbateman.com.au

**Tax No:** 96 616 645 982

**ABN No:** 96 616 645 982

Maione Co Pty Ltd  
18 Croydon Road  
KESWICK SA 5035

**Property: 9 McGowan Street**  
Managed by Kathryn Lamattina

Opening Balance 0.00

**Income**

Tenancy: Brett Cumming			Paid to Date: 30/06/2022				Part Payment: 0.00		
Chart of Account	Amount Invoiced	GST Invoiced	Arrears Received	Current Received	Future Received	Total Received Excl GST	GST Received	Total Received Incl GST	Outstanding Arrears
101 - Commercial Rent	2,000.00	200.01	-	2,000.00	-	2,000.00	200.01	2,200.01	1,685.25*
115 - Legal Fees Recovered	-	-	-	-	-	-	-	-	500.00*
120 - Budgeted Outgoings	377.50	37.75	-	377.50	-	377.50	37.75	415.25	379.92*
<b>Tenancy Total</b>	<b>2,377.50</b>	<b>237.76</b>	<b>-</b>	<b>2,377.50</b>	<b>-</b>	<b>2,377.50</b>	<b>237.76</b>	<b>2,615.26</b>	<b>2,565.17*</b>

Tenancy: Kind Favor Company Pty Ltd			Paid to Date: 30/06/2022				Part Payment: 0.00		
Chart of Account	Amount Invoiced	GST Invoiced	Arrears Received	Current Received	Future Received	Total Received Excl GST	GST Received	Total Received Incl GST	Outstanding Arrears
101 - Commercial Rent	1,979.92	197.99	-	1,979.92	-	1,979.92	197.99	2,177.91	-
120 - Budgeted Outgoings	654.17	65.42	-	654.17	-	654.17	65.42	719.59	-
<b>Tenancy Total</b>	<b>2,634.09</b>	<b>263.41</b>	<b>-</b>	<b>2,634.09</b>	<b>-</b>	<b>2,634.09</b>	<b>263.41</b>	<b>2,897.50</b>	<b>-</b>

**Total Income** **5,011.59**   **501.17**   **-**   **5,011.59**   **-**   **5,011.59**   **501.17**   **5,512.76**   **2,565.17\***

**Expenses**

Due Date	Reference	Payor/Payee	Description	Payment Date	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
<b>376 - Water Rates</b>								
1/07/2022	Ref: 44169310010	SA Water	Water usage and supply charges Apr to Jun 2022 - warehouse 1	16/06/2022	160.26	-	160.26	-
1/07/2022	Ref: 4416932002	SA Water 2	Water usage and supply charges Apr to Jun 2022 - warehouse 2	16/06/2022	157.45	-	157.45	-
<b>Total Water Rates</b>					<b>317.71</b>	<b>-</b>	<b>317.71</b>	<b>-</b>
<b>Total Expenses</b>					<b>317.71</b>	<b>-</b>	<b>317.71</b>	<b>-</b>

**Fees**

Chart of Account	Total Paid Excl GST	GST Paid	Total Paid Incl GST	Outstanding
<b>500 - Property Management Fee</b>				
4% of Income & Expenses	200.47	20.05	220.52	-

<b>Total Fees</b>			<b>200.47</b>	<b>20.05</b>	<b>220.52</b>	<b>-</b>
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**Transfers**

Chart of Account	Date	Description	Ledger	Total Excl GST	GST	Total Incl GST	
<b>Total Transfers</b>				<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>-</b>

**Withholds**

<b>Total Withholds</b>							<b>0.00</b>
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**Owner Disbursements**

30/06/2022	184-446 123213795						4,974.53
<b>Total Owner Disbursements</b>							<b>4,974.53</b>

**Summary**

Opening Balance							0.00
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	Total Excl GST	Total GST	Total Incl GST
Total Income Received	5,011.59	501.17	5,512.76
Total Expenses Paid	317.71	0.00	-317.71
Total Fees Paid	200.47	20.05	-220.52
Total Transfers	0.00	0.00	0.00
Total Owner Disbursements			-4,974.53
<b>Closing Balance Withheld</b>			<b>0.00</b>

\* Amounts are inclusive of GST